



LEGISLATIVE FISCAL OFFICE
Fiscal Note

Fiscal Note On: **HB 1251** HLS 10RS 1590

Bill Text Version: **REENGROSSED**

Opp. Chamb. Action:

Proposed Amd.:

Sub. Bill For.:

Date: May 25, 2010	6:04 AM	Author: CONNICK
Dept./Agy.: DOA/Office of Facility Planning & Control		
Subject: Capital Outlay		Analyst: Willie Marie Scott

CAPITAL OUTLAY:RE NO IMPACT GF EX See NotePage 1 of 2

Requires the annual reporting of certain information relative to capital outlay projects.

The proposed legislation requires the Office of Facility Planning & Control (OFP&C) and agencies which are authorized to administer their own capital outlay projects to annually submit a report, no later than February 1st, to the Joint Legislative Committee on Capital Outlay (JLCCO). The report shall be in a format developed by the DOA and approved by JLCCO, and contain a list of all capital outlay projects which have been active in the capital outlay system for 8 or more years and have a residual fund balance as of the date of the report. The report shall include the following information for each project: 1) title; 2) total amount of funding approved, including all means of financing, sorted by fiscal year; 3) current status (active or complete); 4) current balance of funds, sorted by means of finance; and 5) designation whether or not any unspent appropriations from the original project that have been reappropriated to another project or purpose. For agencies which administer their own projects, if they administer a statewide program for capital expenditures, the report shall include a listing of projects within such program which meet the criteria for reporting.

(Continue on Page 2)

EXPENDITURES	2010-11	2011-12	2012-13	2013-14	2014-15	5 -YEAR TOTAL
State Gen. Fd.	\$0	\$0	\$0	\$0	\$0	\$0
Agy. Self-Gen.	\$0	\$0	\$0	\$0	\$0	\$0
Ded./Other	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0
Local Funds	\$0	\$0	\$0	\$0	\$0	\$0
Annual Total	\$0	\$0	\$0	\$0	\$0	\$0

REVENUES	2010-11	2011-12	2012-13	2013-14	2014-15	5 -YEAR TOTAL
State Gen. Fd.	\$0	\$0	\$0	\$0	\$0	\$0
Agy. Self-Gen.	\$0	\$0	\$0	\$0	\$0	\$0
Ded./Other	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0
Local Funds	\$0	\$0	\$0	\$0	\$0	\$0
Annual Total	\$0	\$0	\$0	\$0	\$0	\$0

EXPENDITURE EXPLANATION

There is no anticipated direct material effect on governmental expenditures as a result of this measure since the Division of Administration currently provides a quarterly report (available on-line) that contains information for all uncompleted capital construction, highway, road and public works projects with remaining funds of any kind. The quarterly report does not contain information from other agencies administering capital outlay projects such as DOTD, Military and Legislature nor information on unspent funds from an original project that have been re-appropriated to another project. Currently the capital outlay bill lists re-appropriations to other projects. Since the DOTD has the majority of projects (approximately 3,500) contained in the capital outlay bill (HB 2) via the Highway Program (\$682,952,336) and Non-Federal Aid Eligible Highway Program (\$56,300,000) information was ascertained from DOTD only. According to the DOTD with the implementation of the ERP integrated financial system in September 2010, providing the information in the requested format can be absorbed within existing workloads and will not require additional resources.

REVENUE EXPLANATION

There is no anticipated direct material effect on governmental revenues as a result of this measure.

Senate

Dual Referral Rules

☐ 13.5.1 >= \$100,000 Annual Fiscal Cost

☐ 13.5.2 >= \$500,000 Annual Tax or Fee Change

House

☐ 6.8(F) >= \$100,000 Annual SGF Cost

☐ 6.8(G) >= \$500,000 Tax or Fee Increase or a Net Fee Decrease

Robert E. Hosse

LFO Staff Director



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CONTINUED EXPLANATION from page one:

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Requires the state treasurer to submit to the JLCCO a yearend report containing a list of all appropriations for the fiscal year for which a notification of the completion of a project which is funded by an appropriation subject to the provisions of present law relative to reversions of capital outlay appropriations.

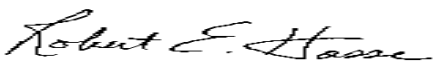
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